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## **Appendix C - Document Types**

| <b>Document Type</b> | <u>Title</u>                            |
|----------------------|---|
| 00-99                | DEPOSITS CASH                           |
| A0-A9                | TRAVEL ADVANCE-ADPICS                   |
| AA                   | RECEIVABLES BILLED                      |
| AB                   | ACCOUNTS RECEIVABLE ADJUSTMENT          |
| AC                   | A/R WRITE-OFF FOR TC 241 WARRANT CANCEL |
| AE                   | RECEIVABLES-UNBILLED (ESTIMATED)        |
| AF                   | ACCOUNTS RECEIVABLE WRITE-OFF           |
| AG                   | INTEREST/LATE FEES RECEIVABLE           |
| AH                   | ALLOWANCE FOR UNCOLLECTIBLES            |
| AJ                   | RECEIVABLE-EMPLOYEE PAYROLL DEDUCTIONS  |
| AL                   | NSF CHECK RECEIVABLE WRITE-OFF          |
| AM                   | NSF CHECK RECEIVABLE-AGENCY-ADJUSTMENT  |
| AN                   | NSF CHECK RECEIVABLE-AGENCY             |
| AO                   | AGENCY OFFSET                           |
| AP                   | NSF CHECK RECEIVABLE-TREASURY           |
| AR                   | AA36 INV NON-STATE                      |
| BA                   | ORIGINAL APPROPRIATION                  |
| BB                   | RESTRICTED REVENUE CARRY FORWARD        |
| BC                   | SUPPLEMENTAL APPROPRIATION              |
| BD                   | DISCRETIONARY TRANSFERS                 |
| BE                   | EXECUTIVE ORDER REDUCTIONS              |
| BF                   | ALLOTMENT REVISION                      |
| BG                   | BUDGETARY SPENDING ADVANCE ADJUSTMENT   |
| BH                   | WORK PROJECT CARRY FORWARD              |
| BI                   | ARF ALLOTMENT                           |
| BJ                   | DEFERRED REVENUE AUTHORITY              |
| BK                   | LEGISLATIVE TRANSFER                    |
| BL                   | ADMINISTRATIVE TRANSFER                 |
| BM                   | SPENDING CLOSE-DAFM 359 & PARTIAL       |
| BN                   | NON-EXECUTIVE BRANCH TRANSFERS          |
| BP                   | FUND SOURCE REVISION                    |
| BQ                   | CAPITAL OUTLAY CARRY FORWARD            |
| BR                   | EXECUTIVE REORGANIZATIONS               |
| BS                   | FINANCIAL LAPSE SPENDING CLOSE PARTIAL  |
| BT                   | EXTERNAL ENTITY BUDGETS                 |
| BU                   | ENCUMBRANCE CARRYFORWARD                |
| BW                   | BACK-UP WITHHOLDING                     |
| BX                   | GRANT BUDGETS                           |
| BY                   | PROJECT BUDGETS                         |
| BZ                   | AGENCY BUDGETS                          |

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| CO-C9 CHANGE ORDER CB COMMON BILLING CHARGE CC PAYMENT CANCELLATION CR CORRECTION OF TC 328 CV CONVERSION OF SUMMARY LEVEL BALANCES CW CASH TRANSFER RESTRICTED REVENUE DI PPRISM PAYROLL INTERFACE-DAY 1 D2 PPRISM PAYROLL INTERFACE-DAY 2 D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 D7 PAYROLL REFUND ADJUSTMENT VOUCHER D8 PAYROLL CLEARING FUND D9 PAYROLL CLEARING FUND D9 PAYROLL CLEARING FUND D1 EFICA ON LONG TERM DISABILITY (LTD) D6 FATIONAL GUARD PAYROLL D7 DF NATIONAL GUARD PAYROLL D8 EARLY OUT RETIREMENT D9 PAYROLL CASH TRANSFERS (FROM DAFM386) D9 DCDS - DIRECT LABOR D8 DCDS - LABOR ADDUSTMENTS (DIST) D9 DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) D9 DCDS - EQUIPMENT ADJUSTMENTS (DIST) D8 PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 1 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DOY DMB APPROVAL G6 PRISM TRANSFERS-DOY DMB APPROVAL G6 CASH TRANSFERS-DO DMB APPROVAL G6 CASH TRANSFERS-DO DMB APPROVAL GF EXPENDITURE TNOREASE ADJUSTMENT-NO DMB APPROVAL | <b>Document Type</b> | <u>Title</u>                          |
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| CB COMMON BILLING CHARGE CC PAYMENT CANCELLATION CR CORRECTION OF TC 328 CV CONVERSION OF SUMMARY LEVEL BALANCES CW CASH TRANSFER RESTRICTED REVENUE D1 PPRISM PAYROLL INTERFACE-DAY 1 D2 PPRISM PAYROLL INTERFACE-DAY 2 D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDIUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DAY 6 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G8 REVENUE TRANSFERS-DAY 6 G9 REVENUE TRANSFERS-DOECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL  | C0-C9                | CHANGE ORDER                          |
| CR CORRECTION OF TC 328 CV CONVERSION OF SUMMARY LEVEL BALANCES CW CASH TRANSFER RESTRICTED REVENUE D1 PPRISM PAYROLL INTERFACE-DAY 1 D2 PPRISM PAYROLL INTERFACE-DAY 2 D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADDITIVE DL DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 GR REVENUE TRANSFERS-DOMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GG CASH TRANSFERS-DOMB APPROVAL  |                      | COMMON BILLING CHARGE                 |
| CV CONVERSION OF SUMMARY LEVEL BALANCES CW CASH TRANSFER RESTRICTED REVENUE D1 PPRISM PAYROLL INTERFACE-DAY 1 D2 PPRISM PAYROLL INTERFACE-DAY 2 D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADDITIVE DL DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F6-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DOEMBER G9 REVENUE TRANSFERS-DOEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-DOEMBER GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL  | CC                   | PAYMENT CANCELLATION                  |
| CW CASH TRANSFER RESTRICTED REVENUE D1 PPRISM PAYROLL INTERFACE-DAY 1 D2 PPRISM PAYROLL INTERFACE-DAY 2 D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND REPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GG CASH TRANSFERS-NO DMB APPROVAL  | CR                   | CORRECTION OF TC 328                  |
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| D2 PPRISM PAYROLL INTERFACE-DAY 2 D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADDITIVE DL DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-DOEDER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO OMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO OMB APPROVAL GG CASH TRANSFERS-NO DMB APPROVAL  | CW                   | CASH TRANSFER RESTRICTED REVENUE      |
| D3 PPRISM PAYROLL INTERFACE-DAY 3 D4 PPRISM PAYROLL INTERFACE-DAY 4 D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFER-DOCTOBER G8 REVENUE TRANSFER-DCEMBER G9 REVENUE TRANSFER-DCEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL  | D1                   | PPRISM PAYROLL INTERFACE-DAY 1        |
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| D5 PPRISM PAYROLL INTERFACE-DAY 5 D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-DCEMBER G9 REVENUE TRANSFER-DCEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL   | D3                   | PPRISM PAYROLL INTERFACE-DAY 3        |
| D6 PPRISM PAYROLL INTERFACE-DAY 6 DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GC CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  | D4                   | PPRISM PAYROLL INTERFACE-DAY 4        |
| DC PAYROLL REFUND ADJUSTMENT VOUCHER DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-DECEMBER G9 REVENUE TRANSFER-NOVEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GC CASH TRANSFERS: EXPENDITURE CREDIT   | D5                   | PPRISM PAYROLL INTERFACE-DAY 5        |
| DD PAYROLL CLEARING FUND DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-DECEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   | D6                   | PPRISM PAYROLL INTERFACE-DAY 6        |
| DE FICA ON LONG TERM DISABILITY (LTD) DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   | DC                   | PAYROLL REFUND ADJUSTMENT VOUCHER     |
| DF NATIONAL GUARD PAYROLL DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DOER G8 REVENUE TRANSFERS-DEEMBER G9 REVENUE TRANSFERS-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL  | DD                   | PAYROLL CLEARING FUND                 |
| DG EARLY OUT RETIREMENT DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFERS-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  | DE                   | FICA ON LONG TERM DISABILITY (LTD)    |
| DH PAYROLL CASH TRANSFERS (FROM DAFM386) DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-OCTOBER G9 REVENUE TRANSFER-DCEMBER G9 REVENUE TRANSFER-DCEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
| DJ DCDS - DIRECT LABOR DK DCDS - LABOR ADDITIVE DL DCDS - LABOR ADJUSTMENTS (DIST) DM DCDS - EQUIPMENT USAGE DN DCDS - EQUIPMENT ADJUSTMENTS (RATE) DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-DECEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
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| DP DCDS - EQUIPMENT ADJUSTMENTS (DIST) DS PAYROLL CASH TRANSFERS DAFM386 E0-E9 EMERGENCY PURCHASE ORDER/ENCUMB-ADPICS F0-F9 CREDIT MEMO-ADPICS G1 PRISM TRANSFERS-DAY 1 G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
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| G2 PRISM TRANSFERS-DAY 2 G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
| G3 PRISM TRANSFERS-DAY 3 G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| G4 PRISM TRANSFERS-DAY 4 G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
| G5 PRISM TRANSFERS-DAY 5 G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| G6 PRISM TRANSFERS-DAY 6 G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
| G7 REVENUE TRANSFER-OCTOBER G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| G8 REVENUE TRANSFER-NOVEMBER G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| G9 REVENUE TRANSFER-DECEMBER GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
| GA DEPOSITS CLEARING FUND RECLASS GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| GB CASH TRANSFER-NO DMB APPROVAL GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| GC SOCC EXPENDITURE TRANSFER-NO DMB APPROVAL GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL  |                      |                                       |
| GD CASH TRANSFERS: EXPENDITURE CREDIT GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
| GE EXPENDITURE TRANSFER-NO DMB APPROVAL   |                      |                                       |
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Report Guide Document Types

| <b>Document Type</b> | <u>Title</u>                                   |
|----------------------|--|
| GG                   | DUE TO/DUE FROM ESTABLISHMENT-NO DMB APP       |
| GI                   | INVENTORY USAGE/RELIEF                         |
| GJ                   | HEADLEE REPORTABLE COBJ SUMMARY ADJUSTMENT     |
| GK                   | DIRECT CAPOUT PMTS BY NON-COMP UNITS-AFFUN     |
| GL                   | DIRECT CAPOUT PMTS BY COMP UNITS-AFFUND        |
| GM                   | MORTGAGE PAYMENT FROM RESV REPLACEMENT         |
| GN                   | YE INTERAGENCY BILLINGS-NNIAW REPLACEMENT      |
| GP                   | CASH TRANSFER-YE PAYROLL RECLASS               |
| GQ                   | INTERAGENCY VOUCHER R★STARS-NO ADPICS PO       |
| GR                   | REVENUE TRANSFER-NO DMB APPROVAL               |
| GS                   | NON-DEPOSIT CLEARING FUND RECLASS              |
| GT                   | OPERATING TRANSFER-OTHER AGY APPROVAL          |
| GV                   | OTHER ADJUSTMENTS - AGENCY                     |
| GW                   | PAYROLL EXPENDITURE TRANSFER-NO DMB APPR       |
| GZ                   | DUE TO/DUE FROM ADJUSTMENTS                    |
| I4                   | INVESTMENTS-OCTOBER                            |
| I5                   | INVESTMENTS-NOVEMBER                           |
| I6                   | INVESTMENTS-DECEMBER                           |
| I7                   | INVESTMENTS-JANUARY                            |
| 18                   | INVESTMENTS-FEBRUARY                           |
| I9                   | INVESTMENTS-MARCH                              |
| IH                   | INVESTMENTS-APRIL                              |
| JA                   | ESTIMATED RECEIVABLES-DMB APPROVAL             |
| JB                   | LOADING COMMON CASH INVESTMENTS                |
| JC                   | RESTRICTED REVENUE CF: CASH                    |
| JD                   | LOADING AGENCY INVESTMENTS                     |
| JE                   | CASH EXPENDITURE TRANSFER-DMB APPROVAL         |
| JG                   | DUE TO/DUE FROM-DMB APPROVAL                   |
| JH                   | ADJUSTMENT INCREASE CASH EXPENDITURE & REVENUE |
| JI                   | CASH REVENUE RECLASS AMOUNTS HELD DMB APPROVAL |
| JL                   | ENCUMBRANCES RESERVE                           |
| JM                   | A/P-PAYROLL/ESTIMATED-DMB APPROVAL             |
| JN                   | A/P-ENCUMBRANCE/NO INVOICE-DMB APPROVAL        |
| JP                   | ESTIMATED PAYABLES-DMB APPROVAL                |
| JQ                   | RESIDUAL EQUITY TRANSFER-DMB APPROVAL          |
| JR                   | CASH REVENUE TRANSFER-DMB APPROVAL             |
| JS                   | DEFERRED REVENUE-DMB APPROVAL                  |
| JT                   | WOS CONVERTED WARRANT CANCELLATION             |
| JV                   | OTHER ADJUSTMENT-DMB APPROVAL                  |
| JW                   | PAYROLL EXPENDITURE TRANSFER-DMB APPROVAL      |
| JX                   | TEMPORARY CAPITAL OUTLAY-RECLASS-DMB APPROVAL  |
| JZ                   | YEAR END CASH SHORT RECEIVABLE/PAYABLE         |

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TM



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Report Guide Document Types

**Document Type** Title

| M1    | INVESTMENT SALES                           |
|-------|--|
| M2    | INVESTMENT TRANSACTIONS                    |
| M3    | BROKERAGE PAYMENTS                         |
| M4    | INVESTMENT TRANSACTIONS-OCTOBER            |
| M5    | INVESTMENT TRANSACTIONS-NOVEMBER           |
| M6    | INVESTMENT TRANSACTIONS-DECEMBER           |
| M7    | INVESTMENT TRANSACTIONS-JANUARY            |
| M8    | INVESTMENT TRANSACTIONS-FEBRUARY           |
| M9    | INVESTMENT TRANSACTIONS-MARCH              |
| MA    | DEPOSIT ADJUSTMENT CLEARING-AGENCY         |
| MB    | BANK BALANCE TRANSACTIONS/CASH LETTER      |
| MC    | BANK BALANCE TRANSACTIONS/DEPOSITS         |
| MD    | DEPOSIT ADJUSTMENT-DECREASE-TREASURY       |
| ME    | WIRE PAYMENTS/NON CASH LETTERS             |
| MH    | INVESTMENT TRANSACTIONS-APRIL              |
| MI    | DEPOSIT ADJUSTMENT INC-TREASURY            |
| ML    | WIRE PAYMENTS/CASH LETTERS                 |
| MM    | TREASURER'S GROUP OF ACCOUNTS              |
| MO    | TREASURER / OFFSET TRANSACTIONS            |
| MP    | RESIDUAL BALANCE PAYMENTS/OFFSETS          |
| MR    | INVESTMENT CORRECTION                      |
| MT    | BANK TRANSFERS                             |
| MW    | MONEY WIRE/EFT                             |
| MY    | INVESTMENT YEAR END                        |
| N0-N9 | DIRECT PURCHASE ORDER/ENC-ADPICS           |
| NR    | ENCUMBRANCE-R★STARS-DIRECT YEAR END        |
| P0-P9 | PURCHASE ORDER/ENCUMBRANCE                 |
| PA    | ACCRUED PAYABLE                            |
| PE    | ESTIMATED PAYABLES-AGENCY                  |
| PS    | YEAR END A/P-ADPICS ENCUMBRANCE/NO INVOICE |
| PT    | YEAR END A/P-PAYROLL/ESTIMATED             |
| Q0-Q9 | INTERAGENCY VOUCHER-ADPICS                 |
| QE    | PURCHASE ORDER/ENCUMBRANCES-INTERFACES     |
| R0-R9 | REQUISITION/PRE-ENCUMBRANCE                |
| RP    | RESIDUAL REPLACEMENT PAYMENTS              |
| ST    | STATISTICS                                 |
| T0-T9 | TRAVEL VOUCHER-ADPICS                      |
| TD    | TRUST DIVISION ZBA                         |
| TE    | HALF COMPANION DATA FIX                    |
| TF    | UNRECORDED WIRES POSTING                   |
| TI    | TRUST COLLATERAL ZBA                       |
| TIM   | TRUCT MORTO A CEC 7D A                     |

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Report Guide Document Types

| <b>Document Type</b> | <u>Title</u>   |
|----------------------|--|
| U1                   | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 1  |
| U2                   | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 2  |
| U3                   | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 3  |
| U4                   | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 4  |
| U5                   | PPRISM PAYROLL PAYMENTS INTERFACE-DAY 5  |
| UU                   | PAYMENTS FROM OTHER SYSTEMS INTERFACE  |
| V0-V9                | VOUCHERS PAYABLE-ADPICS  |
| VM                   | VOUCHERS PAYABLE-NO OFFSET   |
| VP                   | VOUCHERS PAYABLE-R★STARS   |
| VR                   | DIRECT VOUCHER-ADPICS  |
| VS                   | VOUCHER PAYABLE-SUPPLEMENTAL PAYROLL   |
| VT                   | VOUCHERS PAYABLE-THIRD PARTY   |
| VZ                   | VOUCHERS PAYABLE-INTERFACE   |
| W0-W9                | DIRECT VOUCHER/ADPICS  |
| WO                   | WARRANTS OUTSTANDING CONVERSION  |
| XX                   | RESERVED FOR WIRE TRANSFER PAYMENT NO  |
| XY                   | NON-STATE CHECKS   |
| ZA                   | SPENDING CLOSE   |
| ZC                   | SYSTEM CORRECTION  |
| ZD                   | SYSTEM GENERATED FINANCIAL LAPSE TRANS   |
| ZE                   | PAYMENT PROCESSING CASH LIQUIDATION  |
| ZF                   | SYSTEM GENERATED EST ACCOUNTS PAYABLE  |
| ZG                   | SYSTEM GENERATED CASH IN TRANSIT   |
| ZH                   | SYSTEM GENERATED EXPENDITURE CREDIT  |
| ZI                   | SYSTEM GENERATED OTHER FINANCING SOURCES                                       |
| ZJ                   | SYSTEM GENERATED EXT EMP A/R   |
| ZP                   | PAYMENT PROCESSING   |
| ZR                   | PAYMENT REDEMPTION   |
| ZS                   | PAYMENT PROCESSING LIQUIDATION SUMMARY   |
| ZY<br>ZZ             | ADPICS LIQUIDATIONS (SYSTEM GENERATED) UNREPRESENTED/DELIVERED PAYMENT         |
| ZZ<br>Z1             | SYSTEM GENERATED OVEREXPEND CLOSE-OUT  |
| Z1<br>Z2             | SYSTEM GENERATED OVERENCUMB CLOSE-OUT  |
| Z2<br>Z3             | SYSTEM GENERATED OVERENCUMB CLOSE-OUT SYSTEM GENERATED NEG. VARIANCE CLOSE-OUT |
| L3                   | SISTEM GENERATED NEG. VARIANCE CLUSE-UUT                                       |